



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: August 6, 2014

Sponsored by Council Members: Berg, Matzo, Motsavage, Mihalko

Introduced by Committee: Finance

ORDINANCE

entitled

AN ORDINANCE AUTHORIZING VARIOUS
TRANSFERS WITHIN THE 2014 BUDGET TO
ALLOW FOR CONTINUED POTHOLE
REPAIRS

WHEREAS, the Commissioner of Public Works finds it proper and necessary to transfer funds within the 2014 Budget for continued pothole repairs; and

WHEREAS, such budget transfers were approved by the Board of Estimate and Apportionment on July 23, 2014; and

WHEREAS, the Council of the City of Binghamton wishes to approve the transfers.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2014 Budget for continued pothole repairs, transferring such funds as follows:

<u>From Budget Line</u>	<u>Amount</u>
A1490.51000 (Personal Services – Sup. of City Streets)	\$6,060.00
A1620.51000 (Personal Services – Master Electrician)	\$16,830.00
A8160.51000 (Personal Services – St. Maint Supervisor)	\$2,110.00
A5110.51800 (Temporary Services)	\$5,000.00
A5110.54620 (Equipment Repairs & Maint.)	\$5,000.00
A1490.54190 (Uniforms)	\$5,000.00
A1490.54701 (Travel & Training)	\$5,000.00
A8160.52600 (Equipment)	<u>\$5,000.00</u>
	\$50.00.00

<u>To Budget Line</u>	<u>Amount</u>
A5110.54130 (Construction Materials)	\$50,000.00

Section 3. That this Ordinance shall take effect immediately.

I hereby certify the above to be a true copy
of the legislation adopted by the Council
of the City of Binghamton at a meeting
held on 8/6/14. Approved by the
Mayor on 8/8/14.

A handwritten signature in dark ink, appearing to be "Stephen Thomas", is written over the text of the certification.

I HEREBY CERTIFY that the above described
funds are unencumbered and available.

A handwritten signature in dark ink, appearing to be "Chuck Shager", is written over the text of the certification.

Chuck Shager, Comptroller

Introductory No. O14-38

Permanent No. O14-37

Sponsored by City Council Members:
Berg, Matzo, Motsavage, Mihalko

AN ORDINANCE AUTHORIZING VARIOUS
TRANSFERS WITHIN THE 2014 BUDGET TO
ALLOW FOR CONTINUED POTHOLE REPAIRS

The within Ordinance was adopted by the Council of
the City of Binghamton.

Date August 6, 2014
August 6, 2014
City Clerk

Date Presented to Mayor August 7, 2014

Date Approved 8/6/14
Michael Gooden
Mayor

	Ayes	Nays	Abstain	Absent
Motsavage	✓			
Mihalko	✓			
Rennia				✓
Webb	✓			
Papastrat	✓			
Matzo	✓			
Berg	✓			
Total	6	0	0	1

☐ Code of the City of Binghamton

☒ Adopted ☐ Defeated

6 Ayes 0 Nays 0 Abstain 1 Absent



CITY OF BINGHAMTON

City Hall, 38 Hawley Street, Binghamton, NY 13901 607-772-7005

REQUEST FOR TRANSFER OF FUNDS

Transfer requests of \$2500 or less must be approved by the Comptroller.

Transfer requests over \$2500 and not in excess of \$10,000 must be approved by Board of E&A and Chair of Finance Committee.

Transfer requests in excess of \$10,000 must be approved by City Council.

City Comptroller
c/o Board of Estimate and Apportionment
38 Hawley Street
Binghamton, NY 13901

Date: 07/16/2014

I respectfully request the below described transfer of funds due to the following reasons:

Continue Pothole patch

From Budget Line (No. and Title)	To Budget Line (No. and Title)	Total Transfer Amount
see attached		

I do hereby certify that the funds will not be needed in the budget line from which I am requesting this transfer to be made.

Signature: _____

Date: 7/17/2014

OFFICE USE ONLY

I hereby certify that the above funds are unencumbered and available for Transfer. Certified by the Comptroller.

Signature: _____

Date: 7/17/14

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter 9, *Appropriations*. Certified by the Treasurer.

Signature: _____

Date: _____

Transfer of funds ☒ APPROVED ☐ DENIED ☐ on 7/23/14. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: _____

Date: 7/23/14

Transfer of funds reviewed by the Binghamton City Council Finance Chair. Recommendations to be attached.

Signature: _____

Date: _____

Approved transfer on 8/6/2014 by Permanent Ordinance 14-37.

Transfer of Funds

From Budget Line (No. and title)	To Budget Line (No. and Title)	Total Transfer Amount
A1490.51000 Personal Services - Superintendent of City Streets	A5110.54130 Construction Materials	\$ 6,060.00
A1620.51000 Personal Services - Master Electrician	A5110.54130 Construction Materials	\$ 16,830.00
A8160.51000 Personal Services - St Maint Supervisor	A5110.54130 Construction Materials	\$ 2,110.00
A5110.51800 Temporary Services	A5110.54130 Construction Materials	\$ 5,000.00
A5110.54620 Equipment Repairs & Maintenance	A5110.54130 Construction Materials	\$ 5,000.00
A1490.54190 Uniforms	A5110.54130 Construction Materials	\$ 5,000.00
A1490.54701 Travel & Training	A5110.54130 Construction Materials	\$ 5,000.00
A8160.52600 Equipment	A5110.54130 Construction Materials	\$ 5,000.00
		\$ 50,000.00

